aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800026483	9	INVERSIONES FASULAC LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	Cra 34A 4B 73	BOGOTA-BOGOTA D.E.	2471611	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1712487813	9490395961	E	2025/08/22	2025/08/19	BANCO CAJA SOCIAL	0	$70,381,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (127 Afiliados)						$264,877,473	$42,717,200			$300,098,647	$12,494,900			$299,373,317	$11,725,100			$300,098,647	$3,443,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (127 Afiliados)						$264,877,473	$42,717,200			$300,098,647	$12,494,900			$299,373,317	$11,725,100			$300,098,647	$3,443,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (127 Afiliados)						$264,877,473	$42,717,200			$300,098,647	$12,494,900			$299,373,317	$11,725,100			$300,098,647	$3,443,900		$0	$0
1	CC	52021053	AMAYA HILDA	230201	30	$1,807,692	$289,300	EPS002	30	$1,807,692	$72,400	CCF22	30	$1,807,692	$72,400	14-4	30	$1,807,692	$9,500	30	$0	$0
2	CC	50900377	ANAYA JUANA		0	$0	$0	EPS017	30	$1,478,250	$59,200	CCF22	30	$1,478,250	$59,200	14-4	30	$1,478,250	$36,100	30	$0	$0
3	CC	1004355175	ARDILA ANJELO	25-14	30	$1,623,151	$259,800	EPSC34	30	$1,623,151	$65,000	CCF22	30	$1,623,151	$65,000	14-4	30	$1,623,151	$39,600	30	$0	$0
4	CC	1016096511	ARIZA JULIETH	230201	30	$1,563,388	$250,200	EPS037	30	$1,563,388	$62,600	CCF22	30	$1,563,388	$62,600	14-4	30	$1,563,388	$8,200	30	$0	$0
5	CC	1127960660	ASCANIO KARELIS	230201	30	$1,472,600	$235,700	EPS002	30	$1,472,600	$59,000	CCF22	30	$1,472,600	$59,000	14-4	30	$1,472,600	$7,700	30	$0	$0
6	CC	1019093990	BAUTISTA ANDRES	230201	30	$2,340,540	$374,500	EPS037	30	$2,340,540	$93,700	CCF22	30	$2,340,540	$93,700	14-4	30	$2,340,540	$57,100	30	$0	$0
7	CC	79299977	BELLO MANUEL	25-14	21	$2,996,770	$479,500	EPS008	21	$2,996,770	$119,900	CCF22	21	$2,996,770	$119,900	14-4	21	$2,996,770	$0	21	$0	$0
8	CC	79299977	BELLO MANUEL	25-14	9	$1,284,330	$205,500	EPS008	9	$1,284,330	$51,400	CCF22	9	$1,284,330	$51,400	14-4	9	$1,284,330	$6,800	9	$0	$0
9	CC	1023956496	BERNAL MIGUEL	230201	30	$2,050,521	$328,100	EPS037	30	$2,050,521	$82,100	CCF22	30	$2,050,521	$82,100	14-4	30	$2,050,521	$10,800	30	$0	$0
10	CC	24581373	BRITO AYDEE	230201	17	$856,630	$137,100	EPS002	17	$856,630	$34,300	CCF22	17	$856,630	$34,300	14-4	17	$856,630	$0	17	$0	$0
11	CC	24581373	BRITO AYDEE	230201	13	$655,070	$104,900	EPS002	13	$655,070	$26,300	CCF22	13	$655,070	$26,300	14-4	13	$655,070	$3,500	13	$0	$0
12	CC	19491527	BUITRAGO NELSON	25-14	30	$2,762,886	$442,100	EPS008	30	$2,762,886	$110,600	CCF22	30	$2,762,886	$110,600	14-4	30	$2,762,886	$14,500	30	$0	$0
13	CC	79231129	CABRERA JOSE		0	$0	$0	EPS017	30	$8,611,000	$344,500	CCF22	30	$8,611,000	$344,500	14-4	30	$8,611,000	$45,000	30	$0	$0
14	TI	1026266562	CABRERA JULYETH		0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
15	CC	67011634	CAICEDO CATALINA	231001	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF22	3	$151,170	$0	14-4	3	$142,350	$0	3	$0	$0
16	CC	67011634	CAICEDO CATALINA	231001	27	$1,536,982	$246,000	EPS017	27	$1,536,982	$61,500	CCF22	27	$1,536,982	$61,500	14-4	27	$1,536,982	$8,100	27	$0	$0
17	CC	79347793	CAMARGO LUIS	230301	30	$3,377,714	$540,500	EPS017	30	$3,377,714	$135,200	CCF22	30	$3,377,714	$135,200	14-4	30	$3,377,714	$17,700	30	$0	$0
18	CC	1023926371	CAMPOS DANIEL	230201	30	$1,819,112	$291,100	EPS017	30	$1,819,112	$72,800	CCF22	30	$1,819,112	$72,800	14-4	30	$1,819,112	$9,500	30	$0	$0
19	CC	1022927104	CASTILLO BAYRON	230301	30	$2,327,762	$372,500	EPS002	30	$2,327,762	$93,200	CCF22	30	$2,327,762	$93,200	14-4	30	$2,327,762	$12,200	30	$0	$0
20	CC	1033810232	CASTRO ANDRES	230301	4	$305,921	$49,000	EPS017	4	$305,921	$12,300	CCF22	4	$305,921	$12,300	14-4	4	$305,921	$0	4	$0	$0
21	CC	1033810232	CASTRO ANDRES	230301	26	$1,614,099	$258,300	EPS017	26	$1,614,099	$64,600	CCF22	26	$1,614,099	$64,600	14-4	26	$1,614,099	$8,500	26	$0	$0
22	CC	1010840590	CASTRO JORGE		0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
23	CC	19389475	CASTRO SERAFIN		0	$0	$0	EPS017	30	$2,268,449	$90,800	CCF22	30	$2,268,449	$90,800	14-4	30	$2,268,449	$11,900	30	$0	$0
24	CC	80000397	CELIS FEIBER	230301	30	$2,143,650	$343,000	EPS017	30	$2,143,650	$85,800	CCF22	30	$2,143,650	$85,800	14-4	30	$2,143,650	$11,200	30	$0	$0
25	CC	1007749810	CERON CRISTIAN	230301	30	$1,940,580	$310,500	EPS017	30	$1,940,580	$77,700	CCF22	30	$1,940,580	$77,700	14-4	30	$1,940,580	$47,300	30	$0	$0
26	CC	1073671285	CHIQUIZA JHON	231001	30	$1,888,600	$302,200	EPS017	30	$1,888,600	$75,600	CCF22	30	$1,888,600	$75,600	14-4	30	$1,888,600	$46,100	30	$0	$0
27	CC	52058743	CHOCONTA MERY	230201	30	$1,682,925	$269,300	EPS017	30	$1,682,925	$67,400	CCF22	30	$1,682,925	$67,400	14-4	30	$1,682,925	$8,800	30	$0	$0
28	CC	53115617	COBO PAOLA	230201	30	$2,112,260	$338,000	EPS037	30	$2,112,260	$84,500	CCF22	30	$2,112,260	$84,500	14-4	30	$2,112,260	$11,100	30	$0	$0
29	CC	38142793	CRUZ RUBY	230201	30	$2,131,243	$341,000	EPS017	30	$2,131,243	$85,300	CCF22	30	$2,131,243	$85,300	14-4	30	$2,131,243	$52,000	30	$0	$0
30	CC	1007569379	CUADRADO PAULA	25-14	30	$1,560,636	$249,800	EPS005	30	$1,560,636	$62,500	CCF22	30	$1,560,636	$62,500	14-4	30	$1,560,636	$8,200	30	$0	$0
31	CC	4050680	CUBIDES MARIO	25-14	30	$3,207,883	$513,300	EPS037	30	$3,207,883	$128,400	CCF22	30	$3,207,883	$128,400	14-4	30	$3,207,883	$78,200	30	$0	$0
32	CC	51931237	CUBILLOS AMPARO	25-14	30	$1,928,322	$308,600	EPS037	30	$1,928,322	$77,200	CCF22	30	$1,928,322	$77,200	14-4	30	$1,928,322	$47,000	30	$0	$0
33	CC	1024467015	DIAZ JOHAN	25-14	30	$1,637,658	$262,100	EPSC34	30	$1,637,658	$65,600	CCF22	30	$1,637,658	$65,600	14-4	30	$1,637,658	$8,600	30	$0	$0
34	CC	80825419	DIAZ MILLER	231001	30	$2,092,263	$334,800	EPS005	30	$2,092,263	$83,700	CCF22	30	$2,092,263	$83,700	14-4	30	$2,092,263	$11,000	30	$0	$0
35	CC	1018467615	DIAZ ONEIDA	230301	30	$1,592,470	$254,800	EPS002	30	$1,592,470	$63,700	CCF22	30	$1,592,470	$63,700	14-4	30	$1,592,470	$38,800	30	$0	$0
36	CC	1085180796	DIAZ YULIETH	230301	30	$1,841,230	$294,600	EPS008	30	$1,841,230	$73,700	CCF22	30	$1,841,230	$73,700	14-4	30	$1,841,230	$44,900	30	$0	$0
37	CC	1012448916	DUARTE GIOVANNY	230301	30	$2,377,393	$380,400	EPS002	30	$2,377,393	$95,100	CCF22	30	$2,377,393	$95,100	14-4	30	$2,377,393	$58,000	30	$0	$0
38	CC	79725950	DUQUE RUSLAN	25-14	30	$2,898,718	$463,800	EPS008	30	$2,898,718	$116,000	CCF22	30	$2,898,718	$116,000	14-4	30	$2,898,718	$15,200	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
39	CC	1014220023	ESCARRAGA ASTRID	230301	30	$1,724,516	$276,000	EPS002	30	$1,724,516	$69,000	CCF22	30	$1,724,516	$69,000	14-4	30	$1,724,516	$42,100	30	$0	$0
40	CC	1023940703	ESCARRAGA JUDITH	230301	30	$1,740,693	$278,600	EPS017	30	$1,740,693	$69,700	CCF22	30	$1,740,693	$69,700	14-4	30	$1,740,693	$42,500	30	$0	$0
41	CC	80828699	ESPEJO JUAN	230201	4	$246,031	$39,400	EPS002	4	$246,031	$9,900	CCF22	4	$246,031	$9,900	14-4	4	$246,031	$0	4	$0	$0
42	CC	80828699	ESPEJO JUAN	230201	26	$1,977,588	$316,500	EPS002	26	$1,977,588	$79,200	CCF22	26	$1,977,588	$79,200	14-4	26	$1,977,588	$48,200	26	$0	$0
43	CC	51970301	ESTRADA ROCIO	25-14	30	$1,824,914	$292,000	EPS002	30	$1,824,914	$73,000	CCF22	30	$1,824,914	$73,000	14-4	30	$1,824,914	$44,500	30	$0	$0
44	CC	80220998	ESTUPIÑAN JOSE	25-14	30	$6,535,200	$1,111,100	EPS037	30	$6,535,200	$261,500	CCF22	30	$6,535,200	$261,500	14-4	30	$6,535,200	$159,200	30	$0	$0
45	CC	1003643717	FLOREZ FAJARDO	230201	30	$1,664,208	$266,300	EPS010	30	$1,664,208	$66,600	CCF22	30	$1,664,208	$66,600	14-4	30	$1,664,208	$40,600	30	$0	$0
46	CC	1007128704	FONTALVO JESUS	230201	8	$616,850	$98,700	EPS037	8	$616,850	$24,700	CCF22	8	$616,850	$0	14-4	8	$616,850	$0	8	$0	$0
47	CC	1007128704	FONTALVO JESUS	230201	22	$1,246,558	$199,500	EPS037	22	$1,246,558	$49,900	CCF22	22	$1,246,558	$49,900	14-4	22	$1,246,558	$30,400	22	$0	$0
48	CC	39654615	GAMBA RUBIELA	230201	30	$3,067,805	$490,900	EPS005	30	$3,067,805	$122,800	CCF22	30	$3,067,805	$122,800	14-4	30	$3,067,805	$16,100	30	$0	$0
49	CC	1033721388	GARCIA CRISTIAN	230301	30	$2,285,754	$365,800	EPS017	30	$2,285,754	$91,500	CCF22	30	$2,285,754	$91,500	14-4	30	$2,285,754	$12,000	30	$0	$0
50	CC	1007458600	GARCIA JAVIER	231001	30	$1,819,112	$291,100	EPS002	30	$1,819,112	$72,800	CCF22	30	$1,819,112	$72,800	14-4	30	$1,819,112	$9,500	30	$0	$0
51	CC	52010870	GARZON LUCY	25-14	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF22	15	$748,761	$0	14-4	15	$711,750	$0	15	$0	$0
52	CC	52010870	GARZON LUCY	25-14	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF22	15	$748,761	$0	14-4	15	$711,750	$0	15	$0	$0
53	CC	79305667	GONZALEZ LUIS	25-14	30	$6,926,000	$1,177,600	EPS005	30	$6,926,000	$277,100	CCF22	30	$6,926,000	$277,100	14-4	30	$6,926,000	$36,200	30	$0	$0
54	CC	52349749	GONZALEZ LUZ	230201	30	$2,262,573	$362,100	EPS037	30	$2,262,573	$90,600	CCF22	30	$2,262,573	$90,600	14-4	30	$2,262,573	$11,900	30	$0	$0
55	CC	1033687687	GONZALEZ NELLI	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF22	2	$103,767	$0	14-4	2	$94,900	$0	2	$0	$0
56	CC	1033687687	GONZALEZ NELLI	230301	28	$1,713,047	$274,100	EPS002	28	$1,713,047	$68,600	CCF22	28	$1,713,047	$68,600	14-4	28	$1,713,047	$41,800	28	$0	$0
57	CC	1020719398	GUERRERO JEFERSON	230301	30	$1,764,886	$282,400	EPS002	30	$1,764,886	$70,600	CCF22	30	$1,764,886	$70,600	14-4	30	$1,764,886	$43,000	30	$0	$0
58	CC	1026592998	GUERRERO LUISA	231001	30	$1,767,248	$282,800	EPS002	30	$1,767,248	$70,700	CCF22	30	$1,767,248	$70,700	14-4	30	$1,767,248	$9,300	30	$0	$0
59	CC	21003531	HERNANDEZ MARIA	25-14	30	$1,836,809	$293,900	EPS037	30	$1,836,809	$73,500	CCF22	30	$1,836,809	$73,500	14-4	30	$1,836,809	$44,800	30	$0	$0
60	CC	1104707278	HERNANDEZ YENNIFER	25-14	30	$1,654,186	$264,700	EPS002	30	$1,654,186	$66,200	CCF22	30	$1,654,186	$66,200	14-4	30	$1,654,186	$40,300	30	$0	$0
61	CC	1051954802	JIMENEZ LINA	25-14	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF22	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
62	CC	1051954802	JIMENEZ LINA	25-14	28	$1,944,876	$311,200	EPS041	28	$1,944,876	$77,800	CCF22	28	$1,944,876	$77,800	14-4	28	$1,944,876	$47,400	28	$0	$0
63	PT	1130974	JIMENEZ MARCOS		0	$0	$0	EPSC34	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
64	CC	52321013	LOZANO NELLY	25-14	30	$7,144,500	$1,214,800	EPS017	30	$7,144,500	$285,800	CCF22	30	$7,144,500	$285,800	14-4	30	$7,144,500	$37,300	30	$0	$0
65	CC	55151611	LURDUY MARGARITA	230301	30	$1,687,293	$270,000	EPS002	30	$1,687,293	$67,500	CCF22	30	$1,687,293	$67,500	14-4	30	$1,687,293	$8,900	30	$0	$0
66	CC	52384613	MADRIGAL NIBE	25-14	30	$1,636,955	$262,000	EPS017	30	$1,636,955	$65,500	CCF22	30	$1,636,955	$65,500	14-4	30	$1,636,955	$39,900	30	$0	$0
67	CC	1024484132	MAHECHA LUZ	230201	30	$1,632,383	$261,200	EPS017	30	$1,632,383	$65,300	CCF22	30	$1,632,383	$65,300	14-4	30	$1,632,383	$39,800	30	$0	$0
68	CC	80720456	MANRIQUE GERARDO	230301	30	$2,093,395	$335,000	EPS001	30	$2,093,395	$83,800	CCF22	30	$2,093,395	$83,800	14-4	30	$2,093,395	$11,000	30	$0	$0
69	CC	1007530273	MARROQUIN ESTEFANIA	230301	30	$2,648,157	$423,800	EPS002	30	$2,648,157	$106,000	CCF22	30	$2,648,157	$106,000	14-4	30	$2,648,157	$64,600	30	$0	$0
70	CC	1020774919	MARTINEZ ALEJANDRA	25-14	30	$6,211,300	$1,056,100	EPS037	30	$6,211,300	$248,500	CCF22	30	$6,211,300	$248,500	14-4	30	$6,211,300	$151,400	30	$0	$0
71	CC	1018457950	MARTINEZ ANDRES	230201	30	$1,992,900	$318,900	EPS017	30	$1,992,900	$79,800	CCF22	30	$1,992,900	$79,800	14-4	30	$1,992,900	$10,500	30	$0	$0
72	CC	19487720	MARTINEZ LUIS		0	$0	$0	EPS037	30	$8,898,100	$356,000	CCF22	30	$8,898,100	$356,000	14-4	30	$8,898,100	$46,500	30	$0	$0
73	CC	1020739320	MARTINEZ PAOLA	25-14	30	$6,211,300	$1,056,100	EPS037	30	$6,211,300	$248,500	CCF22	30	$6,211,300	$248,500	14-4	30	$6,211,300	$32,500	30	$0	$0
74	CC	1022939967	MOLINA ANDRES	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
75	CC	80246504	MORENO JHON	230201	30	$2,744,200	$439,100	EPS017	30	$2,744,200	$109,800	CCF22	30	$2,744,200	$109,800	14-4	30	$2,744,200	$14,400	30	$0	$0
76	CC	1000931497	MOSQUERA JEISER	25-14	30	$1,799,771	$288,000	EPSC34	30	$1,799,771	$72,000	CCF22	30	$1,799,771	$72,000	14-4	30	$1,799,771	$9,400	30	$0	$0
77	CC	52784033	MUNAR CLAUDIA	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF22	2	$103,767	$0	14-4	2	$94,900	$0	2	$0	$0
78	CC	52784033	MUNAR CLAUDIA	230201	28	$1,704,780	$272,800	EPS005	28	$1,704,780	$68,200	CCF22	28	$1,704,780	$68,200	14-4	28	$1,704,780	$41,600	28	$0	$0
79	CC	53066380	MUÑOZ ANA	230301	30	$1,642,053	$262,800	EPS008	30	$1,642,053	$65,700	CCF22	30	$1,642,053	$65,700	14-4	30	$1,642,053	$40,100	30	$0	$0
80	CC	52216722	MUÑOZ LUZ	231001	30	$2,649,500	$424,000	EPS002	30	$2,649,500	$106,000	CCF22	30	$2,649,500	$106,000	14-4	30	$2,649,500	$13,900	30	$0	$0
81	CC	1110589364	MURILLO CRISTIAN	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
82	CC	1014232354	MURILLO DAYANNA	230301	30	$1,627,620	$260,500	EPS005	30	$1,627,620	$65,200	CCF22	30	$1,627,620	$65,200	14-4	30	$1,627,620	$8,500	30	$0	$0
83	CC	79423417	NIÑO FELIX	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF22	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
84	CC	79423417	NIÑO FELIX	230301	29	$3,291,600	$526,700	EPS002	29	$3,291,600	$131,700	CCF22	29	$3,291,600	$131,700	14-4	29	$3,291,600	$17,200	29	$0	$0
85	CC	1000126472	NIÑO KEVIN	230301	30	$1,613,675	$258,200	EPS002	30	$1,613,675	$64,600	CCF22	30	$1,613,675	$64,600	14-4	30	$1,613,675	$8,500	30	$0	$0
86	CC	1023932758	NOPE YUDDY		0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
87	CC	1023978830	OCAMPO JUAN	230301	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF22	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
88	CC	1023978830	OCAMPO JUAN	230301	28	$1,578,626	$252,600	EPS017	28	$1,578,626	$63,200	CCF22	28	$1,578,626	$63,200	14-4	28	$1,578,626	$8,300	28	$0	$0
89	CC	1053856914	OCHOA EDUIN	230301	30	$1,715,022	$274,500	EPS002	30	$1,715,022	$68,700	CCF22	30	$1,715,022	$68,700	14-4	30	$1,715,022	$9,000	30	$0	$0
90	CC	1033800590	OLAYA LALO	230201	30	$2,078,386	$332,600	EPS017	30	$2,078,386	$83,200	CCF22	30	$2,078,386	$83,200	14-4	30	$2,078,386	$50,700	30	$0	$0
91	CC	17650727	ORTEGA LUIS	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF22	2	$118,381	$0	14-4	2	$94,900	$0	2	$0	$0
92	CC	17650727	ORTEGA LUIS	230301	28	$3,428,477	$548,600	EPS002	28	$3,428,477	$137,200	CCF22	28	$3,428,477	$137,200	14-4	28	$3,428,477	$83,600	28	$0	$0
93	CC	1026595182	PAEZ BRAYAN	230301	30	$2,210,148	$353,700	EPS002	30	$2,210,148	$88,500	CCF22	30	$2,210,148	$88,500	14-4	30	$2,210,148	$11,600	30	$0	$0
94	CC	52508370	PAEZ JENNY	25-14	4	$207,533	$33,300	EPS002	4	$207,533	$8,400	CCF22	4	$207,534	$8,400	14-4	4	$207,533	$0	4	$0	$0
95	CC	52508370	PAEZ JENNY	25-14	26	$1,565,639	$250,600	EPS002	26	$1,565,639	$62,700	CCF22	26	$1,565,639	$62,700	14-4	26	$1,565,639	$38,200	26	$0	$0
96	CC	39569458	PARRA NANCY	230301	30	$1,806,008	$289,000	EPS002	30	$1,806,008	$72,300	CCF22	30	$1,806,008	$72,300	14-4	30	$1,806,008	$44,000	30	$0	$0
97	CC	1121819381	PARRADO YURY	230301	30	$1,724,414	$276,000	EPS017	30	$1,724,414	$69,000	CCF22	30	$1,724,414	$69,000	14-4	30	$1,724,414	$42,100	30	$0	$0
98	CC	1012332214	PERALTA CARLOS	230201	30	$2,332,826	$373,300	EPS017	30	$2,332,826	$93,400	CCF22	30	$2,332,826	$93,400	14-4	30	$2,332,826	$12,200	30	$0	$0
99	CC	1022972344	PINILLA SINDY	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF22	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
100	CC	1022972344	PINILLA SINDY	230201	23	$1,192,451	$190,800	EPS005	23	$1,192,451	$47,700	CCF22	23	$1,192,451	$47,700	14-4	23	$1,192,451	$6,300	23	$0	$0
101	CC	1007701741	PIRAGUA NATALIA	25-14	30	$1,582,100	$253,200	EPS005	30	$1,582,100	$63,300	CCF22	30	$1,582,100	$63,300	14-4	30	$1,582,100	$8,300	30	$0	$0
102	CC	1070307488	PRADA VERONICA	230301	30	$1,856,987	$297,200	EPS017	30	$1,856,987	$74,300	CCF22	30	$1,856,987	$74,300	14-4	30	$1,856,987	$9,700	30	$0	$0
103	CC	79597034	PRIETO ALEXANDER	25-14	30	$3,071,115	$491,400	EPS005	30	$3,071,115	$122,900	CCF22	30	$3,071,115	$122,900	14-4	30	$3,071,115	$16,100	30	$0	$0
104	CC	1014241015	PUENTES GLADYS	230301	30	$1,879,998	$300,800	EPS017	30	$1,879,998	$75,200	CCF22	30	$1,879,998	$75,200	14-4	30	$1,879,998	$9,900	30	$0	$0
105	CC	1007334091	QUESADA JUAN	230301	30	$1,845,460	$295,300	EPS005	30	$1,845,460	$73,900	CCF22	30	$1,845,460	$73,900	14-4	30	$1,845,460	$45,000	30	$0	$0
106	CC	93344621	QUEVEDO RUBEN	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
107	CC	1000724220	RAMIREZ ANDER	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF22	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
108	CC	1000724220	RAMIREZ ANDER	230301	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF22	11	$1,901,898	$76,100	14-4	11	$521,950	$2,800	11	$0	$0
109	CC	52471586	RAMIREZ CLAUDIA	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF22	2	$103,767	$0	14-4	2	$94,900	$0	2	$0	$0
110	CC	52471586	RAMIREZ CLAUDIA	230301	28	$1,761,879	$282,000	EPS005	28	$1,761,879	$70,500	CCF22	28	$1,761,879	$70,500	14-4	28	$1,761,879	$43,000	28	$0	$0
111	CC	28696804	RAMIREZ GLADYS		0	$0	$0	EPS008	30	$2,202,800	$88,200	CCF22	30	$2,202,800	$88,200	14-4	30	$2,202,800	$11,500	30	$0	$0
112	CC	39576685	RAMIREZ OLGA	230301	30	$1,671,833	$267,500	EPS002	30	$1,671,833	$66,900	CCF22	30	$1,671,833	$66,900	14-4	30	$1,671,833	$40,800	30	$0	$0
113	CC	1022928416	RENZA HARLISON	25-14	30	$2,369,198	$379,100	EPSC34	30	$2,369,198	$94,800	CCF22	30	$2,369,198	$94,800	14-4	30	$2,369,198	$12,400	30	$0	$0
114	CC	1024596883	REYES JHUBER	230301	30	$2,119,112	$339,100	EPS005	30	$2,119,112	$84,800	CCF22	30	$2,119,112	$84,800	14-4	30	$2,119,112	$11,100	30	$0	$0
115	CC	68296328	RINCON NUBY	230301	30	$1,690,841	$270,600	EPS017	30	$1,690,841	$67,700	CCF22	30	$1,690,841	$67,700	14-4	30	$1,690,841	$8,900	30	$0	$0
116	CC	1000857216	RINCON SERGIO	230301	30	$2,128,012	$340,500	EPS017	30	$2,128,012	$85,200	CCF22	30	$2,128,012	$85,200	14-4	30	$2,128,012	$51,900	30	$0	$0
117	CC	3262237	RIVERA NELSON	25-14	30	$2,658,842	$425,500	EPS002	30	$2,658,842	$106,400	CCF22	30	$2,658,842	$106,400	14-4	30	$2,658,842	$64,800	30	$0	$0
118	CC	1069306074	RODRIGUEZ JHON	230301	30	$2,892,653	$462,900	EPS017	30	$2,892,653	$115,800	CCF22	30	$2,892,653	$115,800	14-4	30	$2,892,653	$70,500	30	$0	$0
119	CC	80178731	RODRIGUEZ JUAN	25-14	30	$2,633,100	$421,300	EPS017	30	$2,633,100	$105,400	CCF22	30	$2,633,100	$105,400	14-4	30	$2,633,100	$64,200	30	$0	$0
120	CC	63435166	RODRIGUEZ MARITZA	230301	30	$1,701,745	$272,300	EPS017	30	$1,701,745	$68,100	CCF22	30	$1,701,745	$68,100	14-4	30	$1,701,745	$8,900	30	$0	$0
121	CC	39541452	RODRIGUEZ MARTHA		0	$0	$0	EPS002	30	$1,889,775	$75,600	CCF22	30	$1,889,775	$75,600	14-4	30	$1,889,775	$9,900	30	$0	$0
122	CC	79261874	RODRIGUEZ VICTOR	25-14	30	$2,985,637	$477,800	EPS017	30	$2,985,637	$119,500	CCF22	30	$2,985,637	$119,500	14-4	30	$2,985,637	$15,600	30	$0	$0
123	CC	1002034728	RODRIGUEZ WINSY	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF22	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
124	CC	1002034728	RODRIGUEZ WINSY	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF22	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
125	CC	1002034728	RODRIGUEZ WINSY	230301	28	$1,450,097	$232,100	EPS002	28	$1,450,097	$58,100	CCF22	28	$1,450,097	$58,100	14-4	28	$1,450,097	$35,400	28	$0	$0
126	CC	1016036051	RODRIGUEZ YORDAN	230201	30	$2,280,199	$364,900	EPS017	30	$2,280,199	$91,300	CCF22	30	$2,280,199	$91,300	14-4	30	$2,280,199	$12,000	30	$0	$0
127	CC	52238571	ROMERO MARIA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
128	CC	1015399633	RUIZ YEFER	230301	30	$2,544,946	$407,200	EPS017	30	$2,544,946	$101,800	CCF22	30	$2,544,946	$101,800	14-4	30	$2,544,946	$13,300	30	$0	$0
129	CC	17645599	SANABRIA JULIAN	25-14	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF22	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
130	CC	17645599	SANABRIA JULIAN	25-14	28	$2,758,289	$441,400	EPS017	28	$2,758,289	$110,400	CCF22	28	$2,758,289	$110,400	14-4	28	$2,758,289	$14,400	28	$0	$0
131	CC	1000727214	SANCHEZ JUAN	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF22	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
132	CC	1000727214	SANCHEZ JUAN	230301	28	$2,067,296	$330,800	EPS010	28	$2,067,296	$82,700	CCF22	28	$2,067,296	$82,700	14-4	28	$2,067,296	$50,400	28	$0	$0
133	CC	79857728	SANTIAGO LUIS	230201	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF22	15	$711,750	$0	14-4	15	$711,750	$0	15	$0	$0
134	CC	79857728	SANTIAGO LUIS	230201	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF22	15	$711,750	$0	14-4	15	$711,750	$0	15	$0	$0
135	CC	79002891	SARMIENTO WILLIAM	25-14	30	$2,915,464	$466,500	EPS037	30	$2,915,464	$116,700	CCF22	30	$2,915,464	$116,700	14-4	30	$2,915,464	$71,100	30	$0	$0
136	CC	1023978523	SAZA LYZETH	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF22	1	$53,334	$0	14-4	1	$47,450	$0	1	$0	$0
137	CC	1023978523	SAZA LYZETH	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF22	2	$106,667	$0	14-4	2	$94,900	$0	2	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
138	CC	1023978523	SAZA LYZETH	230301	27	$1,440,000	$230,400	EPS002	27	$1,440,000	$57,600	CCF22	27	$1,440,000	$57,600	14-4	27	$1,440,000	$7,600	27	$0	$0
139	CC	1006116590	SERRANO JULIAN	231001	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF22	15	$755,850	$0	14-4	15	$711,750	$0	15	$0	$0
140	CC	1006116590	SERRANO JULIAN	231001	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF22	15	$755,850	$0	14-4	15	$711,750	$0	15	$0	$0
141	CC	80119198	SICUA JOSE	230301	11	$1,542,063	$246,800	EPS008	11	$1,542,063	$61,700	CCF22	11	$1,542,063	$61,700	14-4	11	$1,542,063	$0	11	$0	$0
142	CC	80119198	SICUA JOSE	230301	19	$1,973,067	$315,700	EPS008	19	$1,973,067	$79,000	CCF22	19	$1,973,067	$79,000	14-4	19	$1,973,067	$10,300	19	$0	$0
143	CC	52125456	SILVA SANDRA	230301	30	$2,649,500	$424,000	EPS005	30	$2,649,500	$106,000	CCF22	30	$2,649,500	$106,000	14-4	30	$2,649,500	$13,900	30	$0	$0
144	CC	52504402	TELLEZ ADRIANA	230301	30	$2,649,500	$424,000	EPS005	30	$2,649,500	$106,000	CCF22	30	$2,649,500	$106,000	14-4	30	$2,649,500	$13,900	30	$0	$0
145	CC	1051655635	TORRES YARCELYS	231001	30	$3,486,200	$557,800	EPS002	30	$3,486,200	$139,500	CCF22	30	$3,486,200	$139,500	14-4	30	$3,486,200	$18,200	30	$0	$0
146	CC	93385457	TRUJILLO FERLEY	25-14	30	$3,294,000	$527,100	EPS005	30	$3,294,000	$131,800	CCF22	30	$3,294,000	$131,800	14-4	30	$3,294,000	$17,200	30	$0	$0
147	CC	1012437524	URREA WILLIAM	25-14	30	$2,783,308	$445,400	EPS017	30	$2,783,308	$111,400	CCF22	30	$2,783,308	$111,400	14-4	30	$2,783,308	$14,600	30	$0	$0
148	CC	11433133	VANEGAS NEFTALI	25-14	30	$3,190,880	$510,600	EPS037	30	$3,190,880	$127,700	CCF22	30	$3,190,880	$127,700	14-4	30	$3,190,880	$16,700	30	$0	$0
149	CC	1002366653	VARELA LEIDY	230301	30	$1,681,804	$269,100	EPS017	30	$1,681,804	$67,300	CCF22	30	$1,681,804	$67,300	14-4	30	$1,681,804	$8,800	30	$0	$0
150	CC	52581145	VELASCO ESPERANZA	230201	15	$1,917,827	$306,900	EPS037	15	$1,917,827	$76,800	CCF22	15	$5,267,773	$210,800	14-4	15	$1,917,827	$46,800	15	$0	$0
151	CC	39620004	VENEGAS MYRIAM	230201	30	$1,671,833	$267,500	EPS017	30	$1,671,833	$66,900	CCF22	30	$1,671,833	$66,900	14-4	30	$1,671,833	$40,800	30	$0	$0
152	CC	1002231894	VILLADIEGO MARIA	230201	30	$1,744,323	$279,100	EPS002	30	$1,744,323	$69,800	CCF22	30	$1,744,323	$69,800	14-4	30	$1,744,323	$9,200	30	$0	$0
153	CC	19326320	ZAMBRANO JOSE		0	$0	$0	EPS001	30	$4,178,800	$167,200	CCF22	30	$4,178,800	$167,200	14-4	30	$4,178,800	$21,900	30	$0	$0
Total			**Afiliados(127)**			**$264,877,473**	**$42,717,200**			**$300,098,647**	**$12,494,900**			**$299,373,317**	**$11,725,100**			**$300,098,647**	**$3,443,900**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800026483	9	INVERSIONES FASULAC LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	Cra 34A 4B 73	BOGOTA-BOGOTA D.E.	2471611	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1712487813	9490395961	E	2025/08/22	2025/08/19	BANCO CAJA SOCIAL	0	$70,381,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				116	$42,717,200	$0	$0	$42,717,200
COLFONDOS	231001	800,227,940	6	8	$2,689,300	$0	$0	$2,689,300
COLPENSIONES	25-14	900,336,004	7	34	$16,349,000	$0	$0	$16,349,000
PORVENIR	230301	800,224,808	8	46	$15,060,800	$0	$0	$15,060,800
PROTECCION	230201	800,229,739	0	28	$8,618,100	$0	$0	$8,618,100
ARL (ADMINISTRADORAS: 1)				127	$3,443,900	$0	$0	$3,443,900
COLPATRIA ARP	14-4	860,002,183	9	127	$3,443,900	$0	$0	$3,443,900
CCF (ADMINISTRADORAS: 1)				123	$11,725,100	$0	$0	$11,725,100
COLSUBSIDIO	CCF22	860,007,336	1	123	$11,725,100	$0	$0	$11,725,100
EPS (ADMINISTRADORAS: 9)				127	$12,494,900	$0	$0	$12,494,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$251,000	$0	$0	$251,000
CAPITAL SALUD	EPSC34	900,298,372	9	5	$475,400	$0	$0	$475,400
COMPENSAR	EPS008	860,066,942	7	9	$1,122,200	$0	$0	$1,122,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$210,100	$0	$0	$210,100
FAMISANAR	EPS017	830,003,564	7	39	$3,696,500	$0	$0	$3,696,500
NUEVA E.P.S.	EPS037	900,156,264	2	17	$2,259,900	$0	$0	$2,259,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$81,600	$0	$0	$81,600
SALUD TOTAL	EPS002	800,130,907	4	36	$2,902,300	$0	$0	$2,902,300
SANITAS	EPS005	800,251,440	6	15	$1,495,900	$0	$0	$1,495,900
TOTAL				127	$70,381,100	$0	$0	$70,381,100